

Account No: T-15-56-860-866-000
 Description: Trust: Res. Delran Events Type: Non-Budget Account
 Starting Date: 01/01/19 Ending Date: 11/10/21 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
	OPENING BALANCE		330.51
06/11/19	Reimbursement Check: 10078728 BILLOWS ELECTRIC SUPPLY Post Ref: R 4250 2 Source: DONOR	250.00	580.51
07/10/19	Reimbursement Check: 2019 Don - LIL Trents Post Ref: R 4284 1 Source: DELR-DAY	100.00	680.51
07/11/19	Reimbursement 2019 Don Delran Event Simon & Schuster I Post Ref: B 1497 9	1,000.00	1,680.51
07/11/19	Reimbursement 2019 Don Delran CME Engineers Post Ref: B 1497 10	1,000.00	2,680.51
07/11/19	Reimbursement 2019 Don Delran Platt & Risco PC Post Ref: B 1497 11	500.00	3,180.51
07/11/19	Reimbursement 2019 Don Delran Julio's On Main Post Ref: B 1497 12	100.00	3,280.51
07/11/19	Reimbursement 2019 Don Delran Erdem, Inc. Post Ref: B 1497 13	1,000.00	4,280.51
07/11/19	Reimbursement 2019 Don Delran Potato Patoto LLC Post Ref: B 1497 14	100.00	4,380.51
07/11/19	Reimbursement 2019 Don Delran Butch's BBQ Post Ref: B 1497 15	100.00	4,480.51
07/11/19	Reimbursement 2019 Don Delran Matty G Dogz LLC Post Ref: B 1497 16	100.00	4,580.51
07/12/19	Reimbursement Check: 1451 2019 DONATION DELRAN NIGHT LOLLYPOPS ICE Post Ref: R 4286 1 Source: CLERK	100.00	4,680.51

Date	Description	Trans Amount	Balance
07/12/19	Reimbursement Check: 9356 DONATION BERK BERK MGT(HUNTERS GLEN)2019 Post Ref: R 4288 1 Source: CLERK	1,000.00	5,680.51
07/16/19	Reimbursement Check: 123530 DONATION BARLOW CHEVROLET 2019 Post Ref: R 4296 1 Source: CLERK	500.00	6,180.51
07/19/19	Reimbursement Check: 619 OLDE CITY KETTLE CORN FOOD VENDER 2019 Post Ref: R 4304 1 Source: CLERK	100.00	6,280.51
07/19/19	Reimbursement Check: 306 BRILLIANT BEVERAGES FOOD VENDER 2019 Post Ref: R 4304 2 Source: CLERK	100.00	6,380.51
07/23/19	Reimbursement Check: 2968 FOOD VENDOR: STEVES HOT DOGS 2019 Post Ref: R 4308 1 Source: CLERK	100.00	6,480.51
07/23/19	Reimbursement Check: 1702 DONATION: SHOP RITE 2019 Post Ref: R 4308 2 Source: CLERK	1,000.00	7,480.51
07/23/19	Reimbursement Check: 137 FOOD VENDOR: IL FUOCO DENTRO PIZZA 2019 Post Ref: R 4308 3 Source: CLERK	100.00	7,580.51
07/23/19	PO 19-01473 1 Paid Ck 1295 DELRAN NIGHT OUT Vn TIMEF005 TIME FOR FUN JUMPERS, LLC En 07/11/19	3,500.00-	4,080.51
07/25/19	Reimbursement Check: 1544 DONATION: JAY'S LANDSCAPING LLC 2019 Post Ref: R 4311 2 Source: CLERK	200.00	4,280.51
07/26/19	PO 19-01583 1 Paid Ck 1296 DELRAN NIGHT OUT Vn PYROT005 PYROTECNICO FIREWORKS, INC. En 07/24/19	4,080.51-	200.00
07/29/19	Reimbursement Check: 11171 DONATION DELRAN DUNKIN DONUTS 2019 Post Ref: R 4315 1 Source: CLERK	1,000.00	1,200.00
07/30/19	Reimbursement Check: 1989 DONATTION CARNEGIE PHARMACEUTICALS LLC Post Ref: R 4319 1 Source: CLERK	5,000.00	6,200.00
07/31/19	Reimbursement Check: 3181 DONATION SHIA ASSN OF NORTH AMERICA Post Ref: R 4323 1 Source: CLERK	500.00	6,700.00
08/14/19	Reimbursement Check: 11131 DONATION: DELRAN ATHLETIC ASSOCIATION Post Ref: R 4362 1 Source: CLERK	300.00	7,000.00

Date	Description	Trans Amount	Balance
08/26/19	Reimbursement Check: 1106 DONATION BATTERS ALLEY 2019 Post Ref: R 4384 1 Source: CLERK	250.00	7,250.00
08/26/19	Reimbursement Check: 27167 DONATION EDGE FITNESS LLC 2019 Post Ref: R 4384 2 Source: CLERK	250.00	7,500.00
08/30/19	Reimbursement Check: 30199 DONATION DELRAN TWP FIRE DISTRICT Post Ref: R 4389 1 Source: CLERK	3,464.00	10,964.00
09/03/19	PO 19-01807 1 Paid Ck 1304 ACCESSIBLE UNITS Vn JACKR005 JACK ROBINSON WASTE DISPOSAL En 08/26/19	210.00-	10,754.00
09/03/19	PO 19-01807 2 Paid Ck 1304 STANDARD UNITS Vn JACKR005 JACK ROBINSON WASTE DISPOSAL En 08/26/19	450.00-	10,304.00
09/03/19	PO 19-01808 1 Paid Ck 1305 DELRAN NIGHT OUT Vn JERRY025 JERRY WAHL En 08/26/19	588.00-	9,716.00
09/11/19	Reimbursement Check: 11174 DONATION DELRAN FIRE CO Post Ref: R 4399 1 Source: CLERK	200.00	9,916.00
10/07/19	Reimbursement Check: 498 DONATION: KETTLE CORN KING LLC Post Ref: R 4430 1 Source: CLERK	100.00	10,016.00
10/25/19	Reimbursement Check: 3078 WINTER FESTIVAL- STEVES HOT DOG FOODVEND Post Ref: R 4461 1 Source: CLERK	100.00	10,116.00
10/29/19	Reimbursement Check: 832 food vendor matty dogz del winter festi Post Ref: R 4465 5 Source: CLERK	100.00	10,216.00
10/29/19	Reimbursement Check: 352 food vendor just fork del winter festi Post Ref: R 4465 6 Source: CLERK	100.00	10,316.00
11/19/19	Reimbursement Check: 1839 food vendor dump & roll del winter festi Post Ref: R 4525 3 Source: CLERK	100.00	10,416.00
11/27/19	Reimbursement Check: CASH FOOD VENDOR THE MADISON DEL WINTER FEST Post Ref: R 4568 1 Source: CLERK	100.00	10,516.00
12/03/19	Reimbursement Check: 317 FOOD VENDOR:BRILLIANT BEVERAGES WINT FES Post Ref: R 4575 1 Source: CLERK	100.00	10,616.00

Date	Description	Trans Amount	Balance
02/24/20	PO 20-00325 1 Paid Ck 1326 WINTER FESTIVAL Vn PALUM018 PHILLIP M. PALUMBO En 02/07/20	350.00-	10,266.00
09/21/21	Reimbursement Check: 3459 DONANTION JEREMIAH'S FOOD TRUCK FEE Post Ref: R 5894 1 Source: CLERK	100.00	10,366.00
09/21/21	Reimbursement Check: 1094 DONANTION MATTY G DOGZ LLC FFOD TRUCK FE Post Ref: R 5894 2 Source: CLERK	100.00	10,466.00
09/27/21	Reimbursement Check: 3815 CORRECTED ACC. CARLI LLOYD MCHUGHS LANDS Post Ref: R 5918 2 Source: CLERK	250.00	10,716.00
09/30/21	Reimbursement Check: 1225 WHOLLY BOWLS FOOD TRUCK FEE CARLI LLOYD Post Ref: R 5911 1 Source: CLERK	100.00	10,816.00
09/30/21	Reimbursement Check: 478 CORRECTED ACC. DAFS WAFFLES DONAT. CARLI Post Ref: R 5919 2 Source: CLERK	100.00	10,916.00
09/30/21	Reimbursement Check: 111042 CORRECTED ACC. CME ASSO. DONAT. CARLI LO Post Ref: R 5919 4 Source: CLERK	10,000.00	20,916.00
09/30/21	Reimbursement Check: 4601 CORRECTED ACC. DAFS ENTER. MCDON. DONAT. Post Ref: R 5919 6 Source: CLERK	1,500.00	22,416.00
10/04/21	Reimbursement Check: 5310 FOOD TRUCK FEE D&D CATERING CARLI LLOYD Post Ref: R 5916 2 Source: CLERK	100.00	22,516.00
10/04/21	Reimbursement Check: 1373 FOOD TRUCK FEE LATIN BITES CARLI LLOYD Post Ref: R 5916 3 Source: CLERK	100.00	22,616.00
10/04/21	Reimbursement Check: 3413 CORRECTED ACC. JL SUPER. DONAT. CARLI LL Post Ref: R 5920 2 Source: CLERK	1,200.00	23,816.00
10/06/21	Reimbursement Check: 3008 GARDEN STATE HOME LOANS CARLI LLOYD DONA Post Ref: R 5934 2 Source: CLERK	12,000.00	35,816.00
10/07/21	Reimbursement Check: 176 FOOD TRUCK FEE KIERSTENS CREATIONS CARLI Post Ref: R 5936 1 Source: CLERK	100.00	35,916.00
10/07/21	PO 21-02204 1 Paid Ck 1440 SENSATIONAL SOUL CRUISERS & DJ Vn GOEVE021 GO EVENTS INC En 10/07/21	2,750.00-	33,166.00

Date	Description	Trans Amount	Balance
10/08/21	Reimbursement Check: 13953 BERK&BERK DONATION CARLI LLOYD Post Ref: R 5942 1 Source: CLERK	1,000.00	34,166.00
10/08/21	Reimbursement Check: 1611 SHIA ASSOC. NORTH AMERICA DONAT. CARLI L Post Ref: R 5942 2 Source: CLERK	500.00	34,666.00
10/12/21	Reimbursement Check: 1082 KPG FELLOWSHIP LLC DONATION CARLI LLOYD Post Ref: R 5947 1 Source: CLERK	500.00	35,166.00
10/12/21	Reimbursement Check: 1366 CARNEGIE PHARMACEUTICALS DONAT. CARLI LL Post Ref: R 5947 2 Source: CLERK	3,500.00	38,666.00
10/12/21	Reimbursement Check: 1188 CHNJ HOSPITALITY DONATION CARLI LLOYD Post Ref: R 5947 3 Source: CLERK	500.00	39,166.00
10/12/21	Reimbursement Check: 003953 THE PLATT LAW GRP DONATION CARLI LLOYD Post Ref: R 5947 4 Source: CLERK	1,000.00	40,166.00
10/13/21	Reimbursement Check: 9339 EDDIE B PLUMBING DONATION CARLI LLOYD Post Ref: R 5951 1 Source: CLERK	1,500.00	41,666.00
10/14/21	PO 21-02204 2 Paid Ck 1441 SENSATIONAL SOUL CRUISERS & DJ Vn GOEVE021 GO EVENTS INC En 10/07/21	3,200.00-	38,466.00
10/15/21	Reimbursement Check: 11410 DUNKIN DONUTS DONATION CARLI LLOYD Post Ref: R 5957 1 Source: CLERK	250.00	38,716.00
10/15/21	Reimbursement Check: CASH LUNCH BOXXX TRUCK FEE CARLI LLOYD Post Ref: R 5957 2 Source: CLERK	100.00	38,816.00
10/22/21	PO 21-02327 1 Open CONTANIER CARLI LLOYD EVENT Vn REPUB010 REPUBLIC SERVICES OF NJ, INC	644.36-	38,171.64
10/26/21	Reimbursement Check: 146 CARLI LLOYD DONANTION DELRAN DEMO. COMMI Post Ref: R 5977 1 Source: CLERK	466.43	38,638.07
10/26/21	Reimbursement Check: 0001341756 CARLI LLOYD DONAN. NV MANUFACTURERS INSU Post Ref: R 5977 2 Source: CLERK	5,000.00	43,638.07
10/26/21	PO 21-02127 1 Paid Ck 1444 DELRAN EVENTS: CARLI LLOYD Vn FIRST020 FIRST STUDENT, INC En 09/30/21	1,550.00-	42,088.07

Date	Description	Trans Amount	Balance
10/26/21	PO 21-02168 2 Paid Ck 1447 DELRAN COMM. PARK CARLI LLOYD Vn STAR0001 STARLITE En 10/04/21	19,500.00-	22,588.07
10/26/21	PO 21-02206 2 Paid Ck 1446 TABLES/CHAIRS/TENTS CARLI LLOYD Vn SSEPA018 SSE PARTY RENTALS En 10/07/21	1,785.19-	20,802.88
10/27/21	Reimbursement Check: 5736961 CARLI LLOYD DONATION SIMON & SCHUSTER Post Ref: R 5981 1 Source: CLERK	1,000.00	21,802.88
10/28/21	PO 21-02169 1 Paid Ck 1449 VIDEO PROD. & MOBILE LED SCREE Vn VIWAL021 VIDEO WALLTRONICS INC En 10/26/21	20,909.38-	893.50
11/03/21	Reimbursement Check: 1152 CABINETS DIRECT NJ DONATION CARLI LLOYD Post Ref: R 6008 1 Source: CLERK	1,000.00	1,893.50
11/09/21	PO 21-02316 1 Paid Ck 1454 TEE SHIRTS/BANNER Vn DEVDE018 DEVO DESIGNS & LETTERING En 10/21/21	893.50-	1,000.00
11/09/21	PO 21-02477 1 Open CONTAINER CARLI LLOYD EVENT Vn REPUB010 REPUBLIC SERVICES OF NJ, INC	358.84-	641.16